

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Livingston	1753							
BEER TAX								
CITY OF LIVINGSTON		802	BEER TAX				10/20/2003	\$935.17
CITY OF LIVINGSTON		802	BEER TAX				4/20/2004	\$800.72
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,735.89
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$665.27
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$659.45
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$659.45
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$659.98
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$660.25
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$660.24
CITY OF LIVINGSTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$660.24

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,924.78
EXCISE TAX								
CITY OF LIVINGSTON		802	EXCISE TAX				3/20/2004	\$40,310.53
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$40,310.53
GASOLINE AND MOTOR FUEL TAX								
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$990.45
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,838.29
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,768.70
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,739.15
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,885.66
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$937.04
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,956.33
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$936.68
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,738.48
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$940.80
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,629.32
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,746.13
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$930.36
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,852.05
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,726.75
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$846.32
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,684.63
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,570.77

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CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,751.27
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$943.57
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,998.89
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$897.04
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,617.78
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,664.92
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,527.23
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,062.34
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$822.86
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,415.45
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,095.44
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$762.63
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,701.04
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$916.51
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,535.32
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,695.28
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,779.60
CITY OF LIVINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$913.40
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$98,818.48
INCOME TAX								
CITY OF LIVINGSTON		802	INCOME TAX				7/31/2003	\$26,527.15
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$26,527.15

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MIXED DRINK								
CITY OF LIVINGSTON		802	MIXED DRINK				7/20/2003	\$163.50
CITY OF LIVINGSTON		802	MIXED DRINK				8/20/2003	\$264.50
CITY OF LIVINGSTON		802	MIXED DRINK				9/20/2003	\$157.43
CITY OF LIVINGSTON		802	MIXED DRINK				10/20/2003	\$175.18
CITY OF LIVINGSTON		802	MIXED DRINK				11/20/2003	\$218.40
CITY OF LIVINGSTON		802	MIXED DRINK				12/20/2003	\$170.63
CITY OF LIVINGSTON		802	MIXED DRINK				1/20/2004	\$160.16
CITY OF LIVINGSTON		802	MIXED DRINK				2/20/2004	\$217.03
CITY OF LIVINGSTON		802	MIXED DRINK				3/20/2004	\$190.19
CITY OF LIVINGSTON		802	MIXED DRINK				4/20/2004	\$181.09
CITY OF LIVINGSTON		802	MIXED DRINK				5/20/2004	\$248.88
CITY OF LIVINGSTON		802	MIXED DRINK				6/20/2004	\$194.29
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$2,341.28
SALES TAX								
CITY OF LIVINGSTON		802	SALES TAX				7/20/2003	\$18,140.14
CITY OF LIVINGSTON		802	SALES TAX				8/20/2003	\$18,505.18
CITY OF LIVINGSTON		802	SALES TAX				9/20/2003	\$16,682.23
CITY OF LIVINGSTON		802	SALES TAX				10/20/2003	\$17,106.46
CITY OF LIVINGSTON		802	SALES TAX				11/20/2003	\$16,954.46
CITY OF LIVINGSTON		802	SALES TAX				12/20/2003	\$16,770.47
CITY OF LIVINGSTON		802	SALES TAX				1/20/2004	\$16,299.52
CITY OF LIVINGSTON		802	SALES TAX				2/20/2004	\$20,779.75
CITY OF LIVINGSTON		802	SALES TAX				3/20/2004	\$15,063.07

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CITY OF LIVINGSTON		802	SALES TAX				4/20/2004	\$15,399.63
CITY OF LIVINGSTON		802	SALES TAX				5/20/2004	\$17,536.20
CITY OF LIVINGSTON		802	SALES TAX				6/20/2004	\$17,238.80
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$206,475.91
TELECOMMUNICATIONS SALES TAX								
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$56.23
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$54.37
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$63.08
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$59.58
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$55.52
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$50.49
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$49.04
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$16.24
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$89.04
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$30.08
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$41.64
CITY OF LIVINGSTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$40.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$605.49
TVA - IN LIEU OF TAX								
CITY OF LIVINGSTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,775.21
CITY OF LIVINGSTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,775.21
CITY OF LIVINGSTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,775.21
CITY OF LIVINGSTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,775.19

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$23,100.82
Total For All Revenue Sources								\$407,840.33